State of Idaho

Division of Financial Management STARS -- Single Audit Report

Federal Fiscal Year 2006

Date: 10/26/2006 Page: 1 of 1

Vendor: 820231175 00, Immanuel Lutheran School

| Date | Granting State Agency | Transaction ID | Fund | Federal Grant N | CFDA# | CFDA Title | Amount |
|------------|------------------------------|------------------------|------|-----------------|--------|-------------------------------|-----------|
| | Supt of Public Instruction | Commodities | | | 10.550 | Commodities CFDA Title | 3,066.38 |
| 09/30/2006 | Supt of Public Instruction | Commodities | | | 10.550 | Commodities CFDA Title | 885.71 |
| | | | | | | CFDA 10.550 Total: | 3,952.09 |
| 10/13/2005 | Supt of Public Instruction | 1170200510134999002110 | 0348 | | 10.555 | National School Lunch Program | 1,338.50 |
| 11/09/2005 | Supt of Public Instruction | 1170200511094999001870 | 0348 | | 10.555 | National School Lunch Program | 1,042.12 |
| 12/08/2005 | Supt of Public Instruction | 1170200512084999002090 | 0348 | | 10.555 | National School Lunch Program | 916.28 |
| 01/11/2006 | Supt of Public Instruction | 1170200601114999001880 | 0348 | | 10.555 | National School Lunch Program | 689.52 |
| 02/15/2006 | Supt of Public Instruction | 1170200602154999000750 | 0348 | | 10.555 | National School Lunch Program | 1,251.26 |
| 03/17/2006 | Supt of Public Instruction | 1170200603174999001080 | 0348 | | 10.555 | National School Lunch Program | 1,081.16 |
| 04/12/2006 | Supt of Public Instruction | 1170200604124999001830 | 0348 | | 10.555 | National School Lunch Program | 927.90 |
| 05/10/2006 | Supt of Public Instruction | 1170200605104999001960 | 0348 | | 10.555 | National School Lunch Program | 1,076.80 |
| 06/07/2006 | Supt of Public Instruction | 1170200606074999001690 | 0348 | | 10.555 | National School Lunch Program | 1,071.60 |
| 09/07/2006 | Supt of Public Instruction | 1170200609074999000680 | 0348 | | 10.555 | National School Lunch Program | 157.16 |
| | | | | | | CFDA 10.555 Total: | 9,552.30 |
| | | | | | | Vendor Total: | 13,504.39 |